

Lamoine Recreation Committee - Status Report

Print Date 4/27/2016

Fund Balance - FY 2015 \$765.00

Net Income
By Program

Incomes FY 2016

Recreation Committee Income	\$816.70	
Rec Income - Karate	\$0.00	\$0.00
Rec Income - Biking	\$0.00	-\$138.22
Rec Income - Soccer	\$1,811.00	\$27.27
Rec Income - Cheering	\$898.00	\$107.79
Rec Income - Basketball	\$670.00	-\$300.58
Total Income	\$4,195.70	

Expenses FY 2016

Rec Expenses - Karate	\$0.00
Rec Expenses - Biking	\$138.22
Rec Expenses - Soccer	\$1,783.73
Rec Expenses - Cheering	\$790.21
Rec Expenses - Basketball	\$970.58
Total Expenses	\$3,682.74

Net FY 2016 Income/Deficit	\$512.96
Available Funds	\$1,277.96